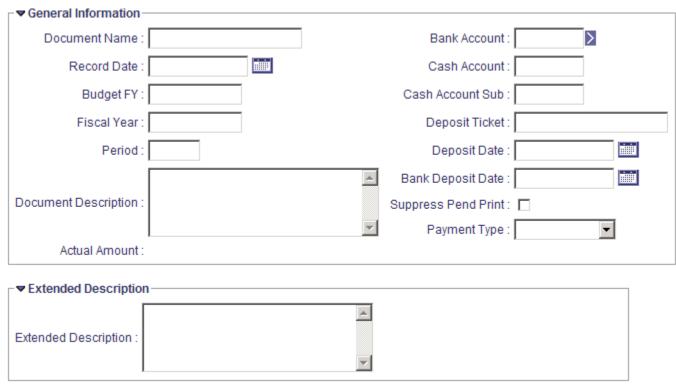
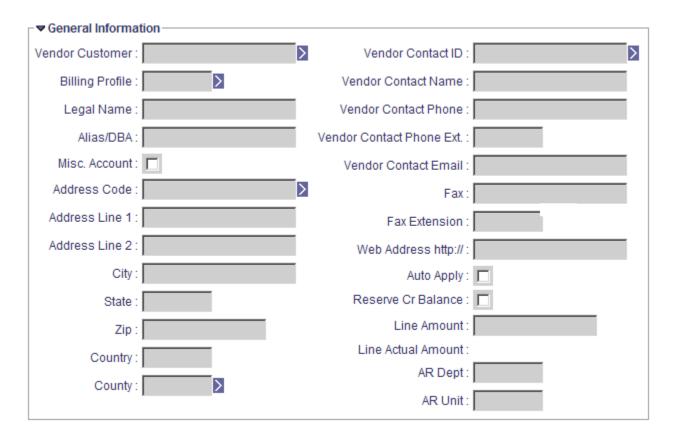
RT – Receipt Of Trust (Higher Ed Only) Document

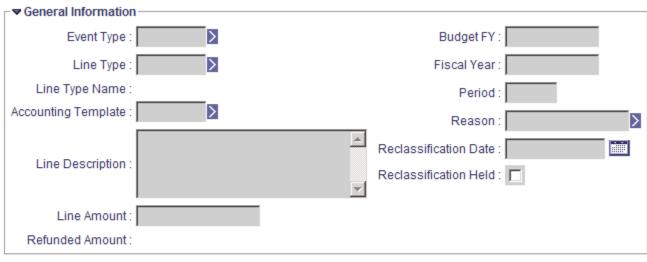
Header Section



Vendor Section



RT – Re	eceipt Of Trust (Higher Ed Only) Document
▼ Payment Information ————	
Payment Date :	NSF Fee Amount :
Reason:	NSF Check Date :
Check/EFT Number :	Waive NSF Fee :
▼ Reference Information ———	
Ref Doc Code :	Ref Vendor Line :
Ref Doc Dept :	Ref Accounting Line :
Ref Doc ID :	
▼ Payment Order	
Priority 1 Posting Type :	Credit Card :
Priority 2 Posting Type :	Credit Card Type :
Priority 3 Posting Type :	Credit Card Number :
Priority 4 Posting Type :	Credit Card Expiration Month :
Priority 5 Posting Type :	Credit Card Expiration Year :
	Credit Card Trans Number :
	Card Holder Name :
accounting Section	
▼ General Information —————	
Event Type :	Budget FY:
Line Type :	Fiscal Year:



▼ Reference		
Ref Doc Code :	Ref Vendor Line :	I
Ref Doc Dept :	Ref Accounting Line:	
Ref Doc ID :	Ref Type :	

RT – Receipt Of Trust (Higher Ed Only) Document

Fund Accounting ———		
Fund:	Department :	OBSA:
Sub Fund :	Unit:	Sub OBSA:
Object :	Sub Unit:	Dept Object :
Sub Object:	Appr Unit :	Dept Revenue :
Revenue :	BSA:	
Sub Revenue :	Sub BSA:	
Location :	Reporting :	Major Program : Program :
Activity : Sub Activity :	Task: Sub Task:	Phase : Program Period :
Function :	Task Order :	

RT - Receipt Of Trust (Higher Ed Only) Document

Posting Section

Run Time/Date: Budget FY:
Record Date: Fiscal Year:
Journal Posting: Period:
Budget Posting: Post Pair ID:
Bank Account: Line Amount:
BSA Type Indicator: Posting Amount:
OBSA Type Indicator: Closed Amount:

▼ Fund Accounting · Fund: Cabinet: BSA: Sub Fund: Department: Sub BSA: Object: Unit: OBSA: Sub Object: Sub Unit: Sub OBSA: Object Category: Dept Object: Appr Unit: Revenue: Appr Category: Dept Revenue: Sub Revenue: Internal Fund: Revenue Category: Internal Sub Fund: Internal Dept:

```
▼ Detail Accounting
   Location:
                   Reporting:
                                Major Program:
Sub Location: Sub Reporting:
                                     Program:
     Activity:
                       Task:
                                        Phase:
 Sub Activity:
                   Sub Task: Program Period:
   Function:
                 Task Order: Funding Profile:
Sub Function:
                                  Stage Profile:
                               Funding Priority:
                                  Funding Line:
```